

**UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO**

In re)	PROMESA
)	Title III
)	
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,)	No. 17 BK 3283-LTS
)	(Jointly Administered)
)	
As a representative of)	
)	
THE COMMONWEALTH OF PUERTO RICO <i>et al.</i>,)	
)	
Debtors.¹)	
)	
)	
)	

**FOURTEENTH INTERIM FEE APPLICATION OF ERNST & YOUNG LLP,
AS FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT
AND MANAGEMENT BOARD FOR PUERTO RICO, FOR
TITLE III SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
FOR THE PERIOD FROM OCTOBER 1, 2021 THROUGH JANUARY 31, 2022**

Name of Applicant: **Ernst & Young LLP**

Authorized to Provide Professional Services to: **The Financial Oversight and Management Board for Puerto Rico**

Date of Retention: **Effective as of May 3, 2017 for Title III Cases**

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Period for which compensation and reimbursement is sought: **October 1, 2021 through January 31, 2022 (the “Fee Period”)**

Amount of interim compensation sought as actual, reasonable, and necessary for Title III Services: **\$10,926,263.15**

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with Title III Services: **\$42,630.73**

Are your fee or expense totals different from the sum of previously-served monthly statements?

Yes No. Reference footnote 2 below. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services: **\$556.69 / hour**

This is an ***interim*** application.

The total time expended for fee application preparation for the Interim Fee Period is approximately **237.80** hours and the corresponding compensation requested is **\$67,165.80**.

PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:

Date Filed	Fees Requested	Expenses Requested	Fee Adjustments	Expense Adjustments	Fees Approved	Expenses Approved
12/15/2017	\$1,169,699.80	\$4,910.69	\$33,230.32	\$839.80	\$1,136,469.48	\$4,070.89
3/21/2018	\$1,261,586.10	\$12,546.21	\$32,859.19	\$7.86	\$1,228,726.91	\$12,538.35
7/16/2018	\$1,114,251.25	\$0	\$31,654.54	\$0	\$1,082,596.71	\$0
11/16/18	\$2,810,623.75	\$101,015.45	\$39,500.86	\$3,389.64	\$2,771,122.89	\$94,236.17
3/18/19	\$3,053,407.50	\$121,966.01	\$30,725.17	\$14,443.35	\$3,022,682.33	\$107,522.66
9/30/19	\$4,505,960.45	\$197,454.73	\$27,173.43	\$27,555.52	\$4,478,787.43	\$169,899.21
2/11/2020	\$5,034,312.80	\$116,907.08	\$64,065.85	\$62,894.51	\$4,970,246.95	\$54,012.57
11/11/20	\$5,333,685.84	\$255,437.27	\$80,696.46	\$89,121.60	\$5,252,989.38	\$166,315.67
11/12/20	\$7,526,389.70	\$121,739.82	\$113,871.16	\$42,474.80	\$7,412,518.54	\$79,265.02
11/12/20	\$6,119,618.90	\$0.00	\$78,944.54	\$0.00	\$6,040,674.36	\$0.00
5/13/2021	\$7,833,611.30	\$0.00	\$101,055.46	\$0.00	\$7,732,555.84	\$0.00
9/9/2021	\$10,021,758.20	\$1,769.80	\$165,000.00	0.00	\$9,856,758.20	\$1,768.80
6/3/2022	\$9,039,848.45	\$40,270.76	Pending	Pending	Pending	Pending

Number of professionals with time included in this application: **122**

If applicable, number of professionals in this application not included in a staffing plan approved by the client: **0**

If applicable, difference between fees budgeted and compensation sought for this period:
Pursuant to the attached Budget Plan, EY's actual fees for Title III Services (defined herein) during the interim period were approximately \$1,753,092.00 lower than budgeted fees.

Are any timekeeper's hourly rates higher than those charged and approved upon retention: **Yes**

1. By this Application, Ernst & Young LLP ("EY") respectfully requests allowance and payment of \$10,962,263.15 as compensation and reimbursement of \$42,630.73 of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the "Board") that are not customarily required outside Title III cases (the "Title III Services"),² for the interim period from October 1, 2021 through January 31, 2022 (the "Fee Period").

2. The supporting detail for this Application is attached hereto as Exhibits A through E. Exhibits A-1 contain a summary of compensation requested by professional for Title III Services for the period of October 1, 2021 through January 31, 2021. Exhibit B contains details of the expenses for which EY hereby requests reimbursement. Exhibit C contains a summary of compensation requested by project category for Title III Services. Exhibit D contains EY's detailed time records for Title III Services during the Fee Period. Exhibit E contains EY's budget

EY also rendered other services to the Board that are customarily required outside Title III cases (the "Non-Title III Services"). In accordance with the Court's *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

for Title III Services for the Fee Period. Exhibit F contains EY's staffing plan for Title III Services for the Fee Period.³

Title III Services Provided During the Fee Period

3. During the Fee Period, EY performed the categories of Title III Services for the Board that are described in Exhibit B hereto.

4. The total time spent by EY providing Title III Services for the Board during the Fee Period was approximately 19,692.0 hours. The blended hourly rate for Title III Services performed for the Board during the Fee Period is approximately \$556.69.

Statement in Compliance with Appendix B Guidelines C.5

5. The following answers are provided in response to the questions set forth in Appendix B Guidelines paragraph C.5:

Question: Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

Response: No.

Question: If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

Response: Not applicable.

³ EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.

Question: Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

Response: No.

Question: Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

Response: No.

Question: Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

Response: EY did not charge the time it spent redacting time entries.

Question: If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

Response: The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.

Johnson Factors

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

(1) The time and labor required. The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.

(2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex, and required the skill and experience of sophisticated accounting and restructuring professionals.

(3) The skill requisite to perform the services properly. To properly perform the Title III Services it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.

(4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.

(5) The customary fee. EY's fees are based on the customary rates it charges its other clients for similar types of services.

(6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

(7) Time limitations imposed by the client or the circumstances. The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.

(8) The amount involved, and the results obtained. EY respectfully submits that its Title III Services have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.

(9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services.

(10) The “undesirability” of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.

(11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.

(12) Awards in similar cases. The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.

7. The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

WHEREFORE, EY LLP hereby respectfully requests allowance and payment of \$10,962,263.15 as compensation and reimbursement \$42,630.73 of expenses, with respect to Title III Services during the Fee Period. EY LLP also respectfully requests that it be granted such other and further relief as the Court may deem just and proper.

Dated: August 26, 2022

Respectfully submitted,

By: /s/ Adam Chepenik
Adam Chepenik
Ernst & Young LLP

VERIFICATION

I hereby certify that:

- a) I am a principal with the applicant firm, Ernst & Young LLP ("EY").
- b) I am familiar with the work performed on behalf of The Financial Oversight and Management Board for Puerto Rico by EY during the Fee Period.
- c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief.
- d) I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of EY's client. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, EY does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Dated: August 26, 2022

Respectfully submitted,

By: /s/ Adam Chepenik
Adam Chepenik
Ernst & Young LLP

EXHIBIT A

SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL

Name	Location	Title	Time	Hourly Rate ¹	Total Individual Fees
Angus,Barbara	Washington, DC	Partner/Principal	11.20	905.00	10,136.00
Berk,Adam S.	Houston, TX	Partner/Principal	7.80	750.00	5,850.00
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	380.20	905.00	344,081.00
Chepenik,Adam Brandon	Washington, DC	Partner/Principal	36.00	452.50	16,290.00
Jerneycic,Daniel J	Detroit, MI	Partner/Principal	23.00	905.00	20,815.00
Levy,Sheva R	Cleveland, OH	Partner/Principal	406.20	750.00	304,650.00
Levy,Sheva R	Cleveland, OH	Partner/Principal	4.40	375.00	1,650.00
Magrans,Michael J.	New York, NY	Partner/Principal	2.90	905.00	2,624.50
Malhotra,Gaurav	Chicago, IL	Partner/Principal	201.80	905.00	182,629.00
Roberts,Lou	Iselin, NJ	Partner/Principal	26.10	905.00	23,620.50
Thomas,Richard I	New York, NY	Partner/Principal	16.00	905.00	14,480.00
Uzor,Onuwa Onwemadu	Atlanta, GA	Partner/Principal	23.80	905.00	21,539.00
Vaccaro,Philip	Boston, MA	Partner/Principal	15.40	905.00	13,937.00
Wheeler,Susan P.	Charleston, WV	Partner/Principal	1.70	905.00	1,538.50
Eaton,Gregory William	Chicago, IL	Executive Director	2.00	843.00	1,686.00
Mackie,James	Washington, DC	Executive Director	291.70	843.00	245,903.10
Mullins,Daniel R	Washington, DC	Executive Director	549.30	843.00	463,059.90
Pilger,Josef	McLean, VA	Executive Director	89.30	719.00	64,206.70
Powell,Marc	Miami, FL	Executive Director	28.70	843.00	24,194.10
Santambrogio,Juan	Atlanta, GA	Executive Director	573.00	843.00	483,039.00
Santambrogio,Juan	Atlanta, GA	Executive Director	19.00	421.50	8,008.50
Tague,Robert	Chicago, IL	Executive Director	237.60	843.00	200,296.80
Venkatraman,Ramachandran	New York, NY	Executive Director	109.00	843.00	91,887.00
Breeding,Stephen	Dallas, TX	Senior Manager	6.20	682.00	4,228.40
Canter,Matthew Alan	Washington, DC	Senior Manager	14.90	749.00	11,160.10
Draper,Steven David	Dallas, TX	Senior Manager	13.70	682.00	9,343.40
Fung,Mary	New York, NY	Senior Manager	118.10	749.00	88,456.90
Gomez Salinas,Jose Octavio	New York, NY	Senior manager	26.50	749.00	19,848.50
Gomez Salinas,Jose Octavio	New York, NY	Senior manager	10.00	374.50	3,745.00
Good JR,Clark E	Dallas, TX	Senior Manager	582.30	682.00	397,128.60
Good JR,Clark E	Dallas, TX	Senior Manager	7.70	341.00	2,625.70

Name	Location	Title	Time	Hourly Rate ¹	Total Individual Fees
Heath,Emma	Chicago, IL	Senior Manager	339.70	749.00	254,435.30
Heath,Emma	Chicago, IL	Senior Manager	31.00	374.50	11,609.50
Kleine,Andrew	Washington, DC	Senior Manager	115.30	749.00	86,359.70
Kleine,Andrew	Washington, DC	Senior Manager	4.00	374.50	1,498.00
Mann,Paul	New York, NY	Senior Manager	62.70	749.00	46,962.30
Mira,Francisco Jose	New York, NY	Senior Manager	26.90	749.00	20,148.10
Mokadam,Vyshali Ashok	New York, NY	Senior Manager	43.40	749.00	32,506.60
Nichols,Carly	Houston, TX	Senior Manager	8.80	682.00	6,001.60
Outlaw,Jessica R.	Salt Lake City, UT	Senior Manager	217.30	749.00	162,757.70
Outlaw,Jessica R.	Salt Lake City, UT	Senior Manager	31.40	374.50	11,759.30
Panagiotakis,Sofia	New York, NY	Senior Manager	493.00	749.00	369,257.00
Quach,TranLinh	Chicago, IL	Senior Manager	16.10	682.00	10,980.20
Raspitzi,Paul A	Orlando, FL	Senior Manager	3.20	682.00	2,182.40
Rodriguez,Francisco	McLean, VA	Senior Manager	6.50	749.00	4,868.50
Rule,Martin Daniel	Chicago, IL	Senior Manager	1.60	682.00	1,091.20
Santos,Jaycee Ann Medina	Cincinnati, OH	Senior Manager	144.70	749.00	108,380.30
Sarna,Shavi	Detroit, MI	Senior Manager	409.40	749.00	306,640.60
Sarna,Shavi	Detroit, MI	Senior Manager	12.00	374.50	4,494.00
Wheeler,Laura Allison	Atlanta, GA	Senior Manager	110.90	749.00	83,064.10
Ban,Menuka	Washington, DC	Manager	403.60	619.00	249,828.40
Barati Stec,Izabella	Washington, DC	Manager	522.90	619.00	323,675.10
Berger,Daniel L.	Washington, DC	Manager	396.50	619.00	245,433.50
Berger,Daniel L.	Washington, DC	Manager	9.00	309.50	2,785.50
Blanco Rodriguez,Paola Marie	San Francisco, CA	Manager	4.70	619.00	2,909.30
Burr,Jeremy	San Diego, CA	Manager	397.50	619.00	246,052.50
Cabezas,Natalie	McLean, VA	Manager	515.20	619.00	318,908.80
Cabezas,Natalie	McLean, VA	Manager	52.00	309.50	16,094.00
Chan,Jonathan	New York, NY	Manager	165.40	619.00	102,382.60
Chawla,Sonia	New York, NY	Manager	101.90	619.00	63,076.10
Cheema,Mohammad	New York, NY	Manager	193.40	619.00	119,714.60
Day,Timothy Sean	Cleveland, OH	Manager	0.30	540.00	162.00
Dubinsky,Shawn	Chicago, IL	Manager	146.30	619.00	90,559.70
Edwards,Daniel	Boston, MA	Manager	7.70	619.00	4,766.30
Federbush,Samantha	New York, NY	Manager	3.40	540.00	1,836.00
Fox,Nicholas K.	Philadelphia, PA	Manager	0.60	540.00	324.00
Holvey,Brandon	Phoenix, AZ	Manager	153.00	619.00	94,707.00
Hurtado,Sergio Danilo	Charlotte, NC	Manager	125.20	619.00	77,498.80
Kane,Collin	Cleveland, OH	Manager	45.90	540.00	24,786.00
Kebhaj,Suhail	Washington, DC	Manager	398.00	619.00	246,362.00

Name	Location	Title	Time	Hourly Rate ¹	Total Individual Fees
Merchan,Janeth K	Stamford,CT	Manager	596.80	619.00	369,419.20
Pushka,Nicole L	Chicago, IL	Manager	70.90	540.00	38,286.00
Schaumburg,Andrew H.	Cleveland, OH	Manager	17.50	540.00	9,450.00
Selden,Courtenay	New York, NY	Manager	16.40	619.00	10,151.60
Steffens,Terrance	McLean, VA	Manager	13.80	619.00	8,542.20
Tan,Riyandi	New York, NY	Manager	221.60	619.00	137,170.40
Venkatramanan,Siddhu	Hoboken,NJ	Manager	204.20	619.00	126,399.80
Voorhees,William	Jacksonville, FL	Manager	113.10	619.00	70,008.90
Weaver,Joseph	Chicago, IL	Manager	280.50	619.00	173,629.50
Weaver,Joseph	Chicago, IL	Manager	9.50	309.50	2,940.25
Wilson,Harold	Philadelphia, PA	Manager	305.00	540.00	164,700.00
Aldana Herbas,Jose A.	Chicago, IL	Senior	79.50	463.00	36,808.50
Angeles Paz,Ferny	New York, NY	Senior	92.10	463.00	42,642.30
Campbell,Nnaji-Semayi	New York, NY	Senior	29.40	463.00	13,612.20
Castelli,Michael	Washington, DC	Senior	25.00	463.00	11,575.00
Chen,Shi	New York, NY	Senior	4.50	463.00	2,083.50
Culp,Noelle B.	Dallas, TX	Senior	45.90	422.00	19,369.80
Equihua JR,Gonzalo	Dallas, TX	Senior	0.50	422.00	211.00
Frank,Ryan P.	Columbus, OH	Senior	76.20	463.00	35,280.60
Galatas,Emile P	Denver, CO	Senior	3.70	422.00	1,561.40
Gelfond,Hilary	Boston, MA	Senior	416.70	463.00	192,932.10
Glavin,Amanda Jane	Washington, DC	Senior	119.20	463.00	55,189.60
Hawley,Nathaniel Stevens	Dallas, TX	Senior	8.80	463.00	4,074.40
Hurtado,Sergio Danilo	Charlotte, NC	Senior	0.60	463.00	277.80
Knapp,Nicole Penelope	Washington, DC	Senior	516.30	463.00	239,046.90
LeBlanc,Samantha	New York, NY	Senior	134.70	463.00	62,366.10
LeBlanc,Samantha	New York, NY	Senior	8.00	231.50	1,852.00
Levine,Adam	New York, NY	Senior	252.20	463.00	116,768.60
Mammola,Frank	New York, NY	Senior	82.90	463.00	38,382.70
Mammola,Frank	New York, NY	Senior	8.00	231.50	1,852.00
Mason,Kevin T.	Atlanta, GA	Senior	90.70	463.00	41,994.10
Mathews,Peter	New York, NY	Senior	7.60	463.00	3,518.80
Moran-Eserski,Javier	New York, NY	Senior	98.30	463.00	45,512.90
Nguyen,Jimmy Hoang Huy	Dallas, TX	Senior	38.70	422.00	16,331.40
Novotny,Melissa B	Houston, TX	Senior	23.60	422.00	9,959.20
Ramirez,Aaron	Washington, DC	Senior	0.60	463.00	277.80
Ramirez,Jessica I.	New York, NY	Senior	290.90	463.00	134,686.70
Ramirez-Saenz,Catalina Santos	Chicago, IL	Senior	4.10	463.00	1,898.30
Riggins,Kyle	Dallas, TX	Senior	12.30	422.00	5,190.60
Sanchez-Riveron,Déborah	New York, NY	Senior	330.20	463.00	152,882.60
Sandell-Gandara,Alejandro	Los Angeles, CA	Senior	2.80	463.00	1,296.40
Seth,Jay Ashish	New York, NY	Senior	32.70	463.00	15,140.10
Stricklin,Todd	New Orleans, LA	Senior	304.00	422.00	128,288.00

Name	Location	Title	Time	Hourly Rate ¹	Total Individual Fees
Stuber,Emily Grace	Philadelphia, PA	Senior	30.20	422.00	12,744.40
Winoker,Jared	McLean, VA	Senior	312.20	463.00	144,548.60
Winoker,Jared	McLean, VA	Senior	29.00	231.50	6,713.50
Yablon,Parker	New York, NY	Senior	462.80	463.00	214,276.40
Yablon,Parker	New York, NY	Senior	18.00	231.50	4,167.00
Zhao,Leqi	Washington, DC	Senior	513.10	463.00	237,565.30
Acosta,Elisa	McLean, VA	Staff	443.60	255.00	113,118.00
Acosta,Elisa	McLean, VA	Staff	44.00	127.50	5,610.00
Carter,Madeleine	San Francisco, CA	Staff	3.90	255.00	994.50
Garcia,Daniel	New York, NY	Staff	541.40	255.00	138,057.00
Going,Olivia	New York, NY	Staff	83.90	255.00	21,394.50
Lang,Siting Silvia	Washington, DC	Staff	286.80	255.00	73,134.00
Lokhandwala,Arshia	Atlanta, GA	Staff	19.00	255.00	4,845.00
Mairena,Daisy	New York, NY	Staff	125.50	255.00	32,002.50
Martinez,Tyffany	Houston, TX	Staff	472.20	255.00	120,411.00
Netherland,Michael Joseph	Dallas, TX	Staff	12.20	282.00	3,440.40
Neziroski,David	New York, NY	Staff	226.70	255.00	57,808.50
Ortiz-Landazabal,Noelia	Philadelphia, PA	Staff	462.30	255.00	117,886.50
Ortiz-Landazabal,Noelia	Philadelphia, PA	Staff	48.00	127.50	6,120.00
Osman,Selma Ahmed	Washington, DC	Staff	91.50	255.00	23,332.50
Rubin,Joshua A.	Washington, DC	Staff	120.00	255.00	30,600.00
Salvatore,Kyle James	New York, NY	Staff	17.00	255.00	4,335.00
Soutendijk,Tyler	Washington, DC	Staff	181.90	255.00	46,384.50
Sumberg,Owen	McLean, VA	Staff	239.50	282.00	67,539.00
Syndergaard,Brett	Washington, DC	Staff	212.70	255.00	54,238.50
Vazquez,Lynette	Miami, FL	Staff	124.30	255.00	31,696.50
Zipfel,Nathan	New York, NY	Staff	24.40	255.00	6,222.00
Total				19,692.00	\$ 10,692,263.15

Note: ¹ Rates for the PAS professions per the signed SoW Amendment No. 3

Note: Travel fees are billed out at 50% bill rate

EXHIBIT B

EXPENSE DETAIL

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Zhao,Leqi	Senior	10/7/2021	Airfare	Airfare - One way - Washington DC to San Juan, PR	477.36
Barati Stec,Izabella	Manager	10/8/2021	Airfare	Airfare - Round trip - Washington, DC to San Juan, PR	633.68
Santambrogio,Juan	Executive Director	10/9/2021	Airfare	Airfare - Round trip - Atlanta, GA to San Juan, PR	1,336.70
Panagiotakis,Sofia	Senior Manager	10/10/2021	Airfare	Airfare - Round trip - NYC to San Juan, PR	795.39
Gelfond,Hilary	Senior	10/11/2021	Airfare	Airfare - Round trip - Boston, MA to San Juan, PR	356.00
Panagiotakis,Sofia	Senior Manager	10/12/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	106.55
Sarna,Shavi	Senior Manager	10/19/2021	Airfare	Airfare - Round trip - Detroit, Mich to San Juan, PR	1,950.90
Panagiotakis,Sofia	Senior Manager	10/19/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	1,275.00
Santambrogio,Juan	Executive Director	10/20/2021	Airfare	Airfare - One way - Atlanta, GA to San Juan, PR	915.00
Panagiotakis,Sofia	Senior Manager	10/25/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	125.00
Zhao,Leqi	Senior	10/11/2021	Ground transportation	Taxi- Home to Airport	22.99
Gelfond,Hilary	Senior	10/12/2021	Ground transportation	Taxi - Dinner to hotel	5.93
Panagiotakis,Sofia	Senior Manager	10/12/2021	Ground transportation	Taxi - Home to airport	45.51
Santambrogio,Juan	Executive Director	10/12/2021	Ground transportation	Taxi - Airport to hotel	11.91
Santambrogio,Juan	Executive Director	10/12/2021	Ground transportation	Taxi - Home to airport	112.73
Barati Stec,Izabella	Manager	10/12/2021	Ground transportation	Taxi - Office to Hotel	9.90

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Barati Stec,Izabella	Manager	10/12/2021	Ground transportation	Taxi - Hotel to Office	6.93
Barati Stec,Izabella	Manager	10/12/2021	Ground transportation	Taxi - Home to Airport	58.80
Barati Stec,Izabella	Manager	10/13/2021	Ground transportation	Taxi - Airport to Home	59.32
Gelfond,Hilary	Senior	10/13/2021	Ground transportation	Taxi - Office to hotel	19.90
Santambrogio,Juan	Executive Director	10/13/2021	Ground transportation	Taxi - Hotel to office	9.92
Panagiotakis,Sofia	Senior Manager	10/13/2021	Ground transportation	Taxi - Airport to hotel	15.92
Zhao,Leqi	Senior	10/13/2021	Ground transportation	Taxi- Airport to Home	24.58
Gelfond,Hilary	Senior	10/13/2021	Ground transportation	Taxi - Hotel to office	8.92
Gelfond,Hilary	Senior	10/13/2021	Ground transportation	Taxi - Hotel to airport	5.92
Barati Stec,Izabella	Manager	10/13/2021	Ground transportation	Taxi - Hotel to Office	7.92
Barati Stec,Izabella	Manager	10/13/2021	Ground transportation	Taxi - Office to Airport	19.24
Santambrogio,Juan	Executive Director	10/14/2021	Ground transportation	Taxi - Office to hotel	8.91
Santambrogio,Juan	Executive Director	10/14/2021	Ground transportation	Taxi - Hotel to office	7.97
Gelfond,Hilary	Senior	10/14/2021	Ground transportation	Taxi- Airport to Home	20.06
Santambrogio,Juan	Executive Director	10/15/2021	Ground transportation	Taxi - Hotel to office	5.42
Santambrogio,Juan	Executive Director	10/15/2021	Ground transportation	Taxi - Office to airport	28.95
Santambrogio,Juan	Executive Director	10/15/2021	Ground transportation	Taxi - Airport to home	82.41
Panagiotakis,Sofia	Senior Manager	10/15/2021	Ground transportation	Taxi - Airport to home	40.56

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Sarna,Shavi	Senior Manager	10/26/2021	Ground transportation	Taxi - Home to airport	44.65
Sarna,Shavi	Senior Manager	10/26/2021	Ground transportation	Taxi - Airport to office	15.93
Panagiotakis,Sofia	Senior Manager	10/26/2021	Ground transportation	Taxi - Home to airport	57.73
Sarna,Shavi	Senior Manager	10/27/2021	Ground transportation	Taxi - Hotel to office	9.96
Sarna,Shavi	Senior Manager	10/28/2021	Ground transportation	Taxi - Airport to home	44.94
Sarna,Shavi	Senior Manager	10/28/2021	Ground transportation	Taxi - Office to airport	23.83
Sarna,Shavi	Senior Manager	10/28/2021	Ground transportation	Taxi - Hotel to office	16.03
Panagiotakis,Sofia	Senior Manager	10/28/2021	Ground transportation	Taxi - Airport to home	48.28
Gelfond,Hilary	Senior	10/11/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.11.21 through 10.12.21	334.00
Barati Stec,Izabella	Manager	10/11/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.11.21 through 10.12.21	334.00
Zhao,Leqi	Senior	10/11/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.11.21 through 10.12.21	334.00
Panagiotakis,Sofia	Senior Manager	10/12/2021	Lodging	Lodging - 3 nights in San Juan, PR 10.12.2021 through 10.15.2021	501.00
Santambrogio,Juan	Executive Director	10/12/2021	Lodging	Lodging - 3 nights in San Juan, PR 10.12.2021 through 10.15.2021	501.00
Santambrogio,Juan	Executive Director	10/13/2021	Lodging	Lodging - 3 nights in San Juan, PR 10.12.21 through 10.15.21	200.00
Sarna,Shavi	Senior Manager	10/26/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.26.21 through 10.27.21	334.00
Panagiotakis,Sofia	Senior Manager	10/26/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.26.21 through 10.28.21	334.00
Zhao,Leqi	Senior	10/11/2021	Meals	Meals - Lunch - Self	15.00
Santambrogio,Juan	Executive Director	10/12/2021	Meals	Meals - Dinner - Self	22.92

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Zhao,Leqi	Senior	10/12/2021	Meals	Meals - Breakfast - Self	6.10
Gelfond,Hilary	Senior	10/12/2021	Meals	Meals - Lunch - Self	14.93
Gelfond,Hilary	Senior	10/12/2021	Meals	Meals - Lunch - Self	15.00
Barati Stec,Izabella	Manager	10/12/2021	Meals	Meals - Breakfast - Self	4.46
Santambrogio,Juan	Executive Director	10/13/2021	Meals	Meals - Breakfast - Self	14.58
Santambrogio,Juan	Executive Director	10/13/2021	Meals	Meals - Lunch - Self	7.91
Santambrogio,Juan	Executive Director	10/13/2021	Meals	Meals - Dinner - Self and S. Panagiotakis	80.00
Panagiotakis,Sofia	Senior Manager	10/13/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/13/2021	Meals	Meals - Dinner - Self	14.98
Zhao,Leqi	Senior	10/13/2021	Meals	Meals - Dinner - Self	15.22
Zhao,Leqi	Senior	10/13/2021	Meals	Meals - Lunch - Self	10.70
Zhao,Leqi	Senior	10/13/2021	Meals	Meals - Breakfast - Self	7.49
Gelfond,Hilary	Senior	10/13/2021	Meals	Meals - Dinner - Self	40.00
Barati Stec,Izabella	Manager	10/13/2021	Meals	Meals - Dinner - Self	27.68
Barati Stec,Izabella	Manager	10/13/2021	Meals	Meals - Dinner - Self	22.14
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Breakfast - Self	15.00
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Lunch - Self	5.27

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Lunch - Self	3.47
Panagiotakis,Sofia	Senior Manager	10/14/2021	Meals	Meals - Breakfast - Self and J. Santambrogio	13.65
Panagiotakis,Sofia	Senior Manager	10/14/2021	Meals	Meals - Lunch - Self	15.00
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Dinner - Self and S. Panagiotakis	80.00
Panagiotakis,Sofia	Senior Manager	10/15/2021	Meals	Meals - Breakfast - Self	8.24
Sarna,Shavi	Senior Manager	10/26/2021	Meals	Meals - Breakfast - Self	11.95
Panagiotakis,Sofia	Senior Manager	10/26/2021	Meals	Meals - Breakfast - Self	6.95
Panagiotakis,Sofia	Senior Manager	10/26/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/26/2021	Meals	Meals - Dinner - Self, S.Sarna and R.Tan	120.00
Sarna,Shavi	Senior Manager	10/27/2021	Meals	Meals - Dinner - Self, R Tan, S Panagiotakis	120.00
Sarna,Shavi	Senior Manager	10/27/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/27/2021	Meals	Meals - Breakfast - Self	14.45
Panagiotakis,Sofia	Senior Manager	10/27/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/28/2021	Meals	Meals - Breakfast - S. Sarna,Self	19.26
Panagiotakis,Sofia	Senior Manager	10/28/2021	Meals	Meals - Breakfast - S. Sarna,Self	2.68
Chepenik,Adam Brandon	Partner/Principal	11/10/2021	Airfare	Airfare - Round trip - Washington, DC to San Juan, PR	840.08
Sarna,Shavi	Senior Manager	11/11/2021	Airfare	Airfare - Round trip - Detroit, MI to San Juan, PR	1,653.40

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Kleine,Andrew	Senior Manager	11/15/2021	Airfare	Airfare - Round trip - Baltimore, MD to San Juan, PR	611.30
Panagiotakis,Sofia	Senior Manager	11/10/2021	Ground transportation	Taxi - Office to home	61.99
Panagiotakis,Sofia	Senior Manager	11/11/2021	Ground transportation	Taxi - Office to home	56.82
Chepenik,Adam Brandon	Partner/Principal	11/15/2021	Ground transportation	Parking - 3 days in airport	66.00
Panagiotakis,Sofia	Senior Manager	11/15/2021	Ground transportation	Taxi - Airport to hotel	36.99
Panagiotakis,Sofia	Senior Manager	11/15/2021	Ground transportation	Taxi - Home to airport	50.84
Kleine,Andrew	Senior Manager	11/16/2021	Ground transportation	Parking - 1 day at airport	34.00
Sarna,Shavi	Senior Manager	11/17/2021	Ground transportation	Taxi - Office to dinner	19.43
Sarna,Shavi	Senior Manager	11/17/2021	Ground transportation	Taxi - Hotel to office	9.91
Sarna,Shavi	Senior Manager	11/18/2021	Ground transportation	Parking - 3 days at airport	146.00
Sarna,Shavi	Senior Manager	11/18/2021	Ground transportation	Taxi - Office to dinner	9.90
Sarna,Shavi	Senior Manager	11/18/2021	Ground transportation	Taxi - Hotel to office	10.92
Panagiotakis,Sofia	Senior Manager	11/18/2021	Ground transportation	Taxi - Airport to home	46.61
Panagiotakis,Sofia	Senior Manager	11/18/2021	Ground transportation	Taxi - Hotel to office	12.61
Panagiotakis,Sofia	Senior Manager	11/15/2021	Lodging	Lodging - 3 nights in San Juan, PR 11.15.21 through 11.18.21	501.00
Kleine,Andrew	Senior Manager	11/16/2021	Lodging	Lodging - 1 night in San Juan, PR 11.15.21 through 11.16.21	307.67
Chepenik,Adam Brandon	Partner/Principal	11/17/2021	Lodging	Lodging - 2 nights in San Juan, PR 11.15.21 through 11.17.21	334.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Sarna,Shavi	Senior Manager	11/18/2021	Lodging	Lodging - 3 nights in San Juan, PR 11.15.21 through 11.18.21	501.00
Sarna,Shavi	Senior Manager	11/16/2021	Meals	Meals - Breakfast - Self, S Panagiotakis, S Leblanc, and F Mammola	17.37
Panagiotakis,Sofia	Senior Manager	11/16/2021	Meals	Meals - Breakfast - Self	15.00
Panagiotakis,Sofia	Senior Manager	11/16/2021	Meals	Meals - Lunch - Self	15.00
Sarna,Shavi	Senior Manager	11/17/2021	Meals	Meals - Dinner - Self, S Panagiotakis, S Leblanc, F Mammola, G Ojeda, and C Robles	240.00
Panagiotakis,Sofia	Senior Manager	11/17/2021	Meals	Meals - Breakfast - Self	15.00
Sarna,Shavi	Senior Manager	11/18/2021	Meals	Meals - Dinner - Self	18.18
Panagiotakis,Sofia	Senior Manager	11/18/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	11/18/2021	Meals	Meals - Breakfast - Self	10.98
Jerneycic,Daniel J	Partner/Principal	7/13/2021	Airfare	Airfare - Round trip - Detroit, MI to San Juan, PR	2,479.70
Uzor,Onuwa Onwemadu	Partner/Principal	7/14/2021	Airfare	Airfare - Round trip - Atlanta, GA to San Juan, PR	1,015.82
Santos,Jaycee Ann Medina	Senior Manager	7/29/2021	Airfare	Airfare - Round trip - Dayton, OH to San Juan, PR	1,373.65
Jerneycic,Daniel J	Partner/Principal	7/30/2021	Airfare	Airfare - Round trip - Detroit, MI to San Juan, PR	1,331.55
Mann,Paul	Senior Manager	7/30/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	951.62
Santos,Jaycee Ann Medina	Senior Manager	8/4/2021	Airfare	Airfare - Round trip - Dayton, OH to San Juan, PR	185.75

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	8/16/2021	Airfare	Airfare - Round trip - Washington DC to San Juan, PR	1,052.03
Sarna,Shavi	Senior Manager	12/8/2021	Airfare	Airfare - Round trip - Detroit, MI to NY	317.16
Uzor,Onuwa Onwemadu	Partner/Principal	7/19/2021	Ground Transportation	Taxi - Airport to hotel	30.00
Jerneycic,Daniel J	Partner/Principal	7/19/2021	Ground Transportation	Taxi - Home to airport	102.00
Jerneycic,Daniel J	Partner/Principal	7/19/2021	Ground Transportation	Taxi - Airport to hotel	25.00
Jerneycic,Daniel J	Partner/Principal	7/20/2021	Ground Transportation	Taxi - Hotel to office	20.26
Uzor,Onuwa Onwemadu	Partner/Principal	7/21/2021	Ground Transportation	Taxi - Office to airport	26.65
Uzor,Onuwa Onwemadu	Partner/Principal	7/21/2021	Ground Transportation	Taxi - Airport to home	72.83
Santos,Jaycee Ann Medina	Senior Manager	8/3/2021	Ground Transportation	Taxi - Home to Airport	65.77
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Ground Transportation	Taxi - Home to airport	102.00
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Ground Transportation	Taxi - Office to hotel	15.34
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Ground Transportation	Taxi - Hotel to office	6.89
Santos,Jaycee Ann Medina	Senior Manager	8/4/2021	Ground Transportation	Taxi - Airport to hotel	23.90
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Ground Transportation	Taxi - Office to hotel	18.84
Mann,Paul	Senior Manager	8/5/2021	Ground Transportation	Parking - 1 day in airport	53.43
Jerneycic,Daniel J	Partner/Principal	8/6/2021	Ground Transportation	Taxi - Airport to home	102.00
Chepenik,Adam Brandon	Partner/Principal	8/23/2021	Ground Transportation	Taxi - Client to hotel	20.74

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	8/23/2021	Ground Transportation	Taxi - Hotel to client	8.48
Chepenik,Adam Brandon	Partner/Principal	8/24/2021	Ground Transportation	Taxi - Client to hotel	38.81
Chepenik,Adam Brandon	Partner/Principal	11/10/2021	Ground Transportation	Train - Round trip - Washington, DC to New York, NY for depositions	840.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2021	Ground Transportation	Parking - Station - 2 days	48.00
Sarna,Shavi	Senior Manager	12/14/2021	Ground Transportation	Taxi - Airport to office	47.94
Sarna,Shavi	Senior Manager	12/17/2021	Ground Transportation	Taxi - Hotel to office	15.40
Sarna,Shavi	Senior Manager	12/17/2021	Ground Transportation	Parking - 3 days at airport	142.00
Sarna,Shavi	Senior Manager	12/17/2021	Ground Transportation	Taxi - Office to airport	64.79
Uzor,Onuwa Onwemadu	Partner/Principal	7/20/2021	Lodging	Lodging - 2 nights in San Juan, PR 07.18.21 through 07.20.21	334.00
Jerneycic,Daniel J	Partner/Principal	7/22/2021	Lodging	Lodging - 3 nights in San Juan, PR 07.19.21 through 07.22.21	501.00
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.03.21 through 08.05.21	334.00
Santos,Jaycee Ann Medina	Senior Manager	8/5/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.02.21 through 08.04.21	334.00
Mann,Paul	Senior Manager	8/5/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.03.21 through 08.05.21	334.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2021	Lodging	Lodging - 1 nights in San Juan, PR 11.11.21 through 11.12.21	167.00
Sarna,Shavi	Senior Manager	12/17/2021	Lodging	Lodging - 3 nights in New York 12.14.21 through 12.16.21 to attend meetings	858.00
Jerneycic,Daniel J	Partner/Principal	7/19/2021	Meals	Meals - Dinner - Self	17.56
Uzor,Onuwa Onwemadu	Partner/Principal	7/21/2021	Meals	Meals - Breakfast - Self	11.77

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Jerneycic,Daniel J	Partner/Principal	7/21/2021	Meals	Meals - Lunch - Self	12.04
Jerneycic,Daniel J	Partner/Principal	7/21/2021	Meals	Meals - Breakfast - Self	8.30
Jerneycic,Daniel J	Partner/Principal	7/21/2021	Meals	Meals - Lunch - Self	10.90
Jerneycic,Daniel J	Partner/Principal	7/22/2021	Meals	Meals - Dinner - Self	40.00
Jerneycic,Daniel J	Partner/Principal	7/22/2021	Meals	Meals - Breakfast - Self	8.30
Jerneycic,Daniel J	Partner/Principal	8/3/2021	Meals	Meals - Dinner - P. Mann and self	80.00
Santos,Jaycee Ann Medina	Senior Manager	8/3/2021	Meals	Meals - Dinner - Self	16.15
Santos,Jaycee Ann Medina	Senior Manager	8/3/2021	Meals	Meals - Lunch - Self	13.78
Jerneycic,Daniel J	Partner/Principal	8/3/2021	Meals	Meals - Lunch - Self	25.00
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Meals	Meals - Breakfast - Self	11.51
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Meals	Meals - Dinner - J. Santos, P. Mann and self	120.00
Santos,Jaycee Ann Medina	Senior Manager	8/4/2021	Meals	Meals - Breakfast - Self	9.53
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Meals	Meals - Breakfast - Self and J. Santos	28.09
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Meals	Meals - Lunch - Self and J. Santos, P. Mann	75.00
Santos,Jaycee Ann Medina	Senior Manager	8/5/2021	Meals	Meals - Breakfast - Self	4.82
Chepenik,Adam Brandon	Partner/Principal	11/11/2021	Meals	Meals - Dinner - E.Health, S. LeBlanc, S. Panagiotakis, C. Good, Jessica, J. Santambrogio and self	280.00
Chepenik,Adam Brandon	Partner/Principal	11/11/2021	Meals	Meals - Breakfast - Self	15.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	11/12/2021	Meals	Meals - Breakfast - Self	7.16
Sarna,Shavi	Senior Manager	12/14/2021	Meals	Meals - Lunch - Self	15.00
Sarna,Shavi	Senior Manager	12/14/2021	Meals	Meals - Breakfast - Self	14.28
Sarna,Shavi	Senior Manager	12/16/2021	Meals	Meals - Lunch - Self	15.00
Sarna,Shavi	Senior Manager	12/16/2021	Meals	Meals - Breakfast - Self	5.90
Sarna,Shavi	Senior Manager	12/17/2021	Meals	Meals - Breakfast - Self	12.34
Chepenik,Adam Brandon	Partner/Principal	1/31/2022	Ground Transportation	Taxi - Home to Airport	68.58
Chepenik,Adam Brandon	Partner/Principal	1/30/2022	Airfare	Airfare - Round trip - Washington, DC to San Juan, PR	1,071.86
Chepenik,Adam Brandon	Partner/Principal	12/17/2021	Ground Transportation	Taxi- Office to train station	46.79
Chepenik,Adam Brandon	Partner/Principal	12/17/2021	Lodging	Lodging - 2 nights in San Juan, PR 12.15.21 through 12.17.21	390.00
Chepenik,Adam Brandon	Partner/Principal	12/17/2021	Ground Transportation	Taxi- Home to meeting	25.33
Outlaw,Jessica R.	Senior Manager	11/24/2021	Airfare	Airfare - One way - Salt Lake City to San Juan, PR	499.45
Merchan,Janeth K	Manager	1/30/2022	Airfare	Airfare - One way - Hartford, CT to San Juan, PR	549.00
Outlaw,Jessica R.	Senior Manager	12/9/2021	Lodging	Lodging - 3 nights in San Juan, PR 12.06.2021 through 12.09.2021	585.00
Outlaw,Jessica R.	Senior Manager	12/9/2021	Ground Transportation	Taxi - Dinner to Hotel	5.31
Outlaw,Jessica R.	Senior Manager	12/9/2021	Ground Transportation	Taxi - Airport to Home	175.00
Outlaw,Jessica R.	Senior Manager	12/9/2021	Ground Transportation	Taxi - Hotel to Airport	12.93
Outlaw,Jessica R.	Senior Manager	12/8/2021	Ground Transportation	Taxi - Hotel to Breakfast	4.02

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Outlaw,Jessica R.	Senior Manager	12/8/2021	Ground Transportation	Taxi - Breakfast to Hotel	12.84
Outlaw,Jessica R.	Senior Manager	12/8/2021	Ground Transportation	Taxi - Hotel to office	5.88
Outlaw,Jessica R.	Senior Manager	12/8/2021	Airfare	Airfare - One way - San Juan, PR to Salt Lake City, UT	611.02
Outlaw,Jessica R.	Senior Manager	11/24/2021	Airfare	Airfare - One way - San Juan, PR to Philadelphia, PA	63.19
Outlaw,Jessica R.	Senior Manager	11/24/2021	Airfare	Airfare - One way - San Juan, PR to Salt Lake City	574.68
Outlaw,Jessica R.	Senior Manager	11/12/2021	Ground Transportation	Taxi - Airport to Home	128.86
Outlaw,Jessica R.	Senior Manager	11/13/2021	Lodging	Lodging - 2 nights in NYC 11.10.21 through 11.12.21	334.00
Outlaw,Jessica R.	Senior Manager	11/12/2021	Ground Transportation	Taxi - Office to Airport	107.41
Outlaw,Jessica R.	Senior Manager	11/10/2021	Ground Transportation	Taxi - Airport to Client Location	120.23
Outlaw,Jessica R.	Senior Manager	11/8/2021	Airfare	Airfare - Round trip - Salt Lake City, UT to New York, NY	164.76
Merchan,Janeth K	Manager	11/11/2021	Airfare	Airfare - One way - Hartford, CT to San Juan, PR	461.45
Merchan,Janeth K	Manager	9/17/2021	Ground Transportation	Taxi - Hotel to Airport	14.07
Merchan,Janeth K	Manager	9/17/2021	Meals	Meals - Dinner - Self	27.45
Merchan,Janeth K	Manager	9/16/2021	Ground Transportation	Taxi - Office to Hotel	6.56
Merchan,Janeth K	Manager	9/16/2021	Meals	Meals - Dinner - Self	35.10
Merchan,Janeth K	Manager	9/16/2021	Meals	Meals - Lunch - Self	25.00
Merchan,Janeth K	Manager	9/15/2021	Ground Transportation	Taxi - Office to Hotel	6.97
Merchan,Janeth K	Manager	9/14/2021	Ground Transportation	Taxi - Hotel to Office	7.95

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	9/14/2021	Meals	Meals - Dinner - Self	33.93
Merchan,Janeth K	Manager	9/14/2021	Meals	Meals - Breakfast - Self	14.72
Merchan,Janeth K	Manager	9/15/2021	Ground Transportation	Taxi - Hotel to Office	7.95
Merchan,Janeth K	Manager	9/14/2021	Ground Transportation	Taxi - Office to Hotel	4.97
Merchan,Janeth K	Manager	9/13/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	9/13/2021	Meals	Meals - Breakfast - Self	9.85
Merchan,Janeth K	Manager	9/12/2021	Meals	Meals - Lunch - Self	2.20
Merchan,Janeth K	Manager	9/12/2021	Ground Transportation	Taxi - Airport to Hotel	12.92
Merchan,Janeth K	Manager	8/29/2021	Ground Transportation	Taxi - Dinner to Hotel	25.99
Merchan,Janeth K	Manager	8/28/2021	Lodging	Lodging - 7 nights in San Juan, PR 08.20.21 through 08.27.21	1,169.00
Merchan,Janeth K	Manager	8/28/2021	Ground Transportation	Taxi - Dinner to Hotel	13.90
Merchan,Janeth K	Manager	8/27/2021	Meals	Meals - Lunch - Self	20.00
Merchan,Janeth K	Manager	8/27/2021	Ground Transportation	Taxi - Office to Hotel	11.22
Merchan,Janeth K	Manager	8/27/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	8/27/2021	Meals	Meals - Breakfast - Self	9.37
Merchan,Janeth K	Manager	8/27/2021	Ground Transportation	Taxi - Hotel to Dinner	12.94
Merchan,Janeth K	Manager	8/26/2021	Meals	Meals - Dinner - Self	19.47
Merchan,Janeth K	Manager	8/25/2021	Meals	Meals - Breakfast - Self	12.06

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	8/24/2021	Meals	Meals - Breakfast - Self	12.06
Merchan,Janeth K	Manager	8/24/2021	Meals	Meals - Dinner - Self	19.83
Merchan,Janeth K	Manager	8/23/2021	Meals	Meals - Lunch - Self	9.84
Merchan,Janeth K	Manager	8/23/2021	Meals	Meals - Breakfast - Self	8.93
Merchan,Janeth K	Manager	8/23/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	8/22/2021	Meals	Meals - Lunch - Self	20.00
Merchan,Janeth K	Manager	8/22/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	8/22/2021	Ground Transportation	Taxi - Office to Hotel	14.99
Merchan,Janeth K	Manager	8/22/2021	Ground Transportation	Taxi - Hotel to Office	25.19
Merchan,Janeth K	Manager	8/21/2021	Meals	Meals - Breakfast - Self	4.82
Merchan,Janeth K	Manager	8/21/2021	Meals	Meals - Dinner - Self	32.26
Merchan,Janeth K	Manager	8/21/2021	Meals	Meals - Lunch - Self	5.30
Merchan,Janeth K	Manager	8/13/2021	Meals	Meals - Dinner - Self, J. Winoker	80.00
Merchan,Janeth K	Manager	8/8/2021	Ground Transportation	Taxi - Airport to Hotel	16.23
Santambrogio,Juan	Executive Director	1/26/2022	Airfare	Airfare - Round trip - Alanta, GA to San Juan, PR	1,021.60
Chepenik,Adam Brandon	Partner/Principal	12/15/2021	Ground Transportation	Taxi - Home to Train station	23.14
Chepenik,Adam Brandon	Partner/Principal	12/13/2021	Ground Transportation	Train - Round trip - Washington, DC to New York, NY	452.00
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Lodging	Lodging - 4 nights in San Juan, PR 09.12.21 through 09.16.21	668.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Zhao,Leqi	Senior	10/7/2021	Airfare	Airfare - One way - Washington DC to San Juan, PR	477.36
Barati Stec,Izabella	Manager	10/8/2021	Airfare	Airfare - Round trip - Washington, DC to San Juan, PR	633.68
Santambrogio,Juan	Executive Director	10/9/2021	Airfare	Airfare - Round trip - Atlanta, GA to San Juan, PR	1,336.70
Panagiotakis,Sofia	Senior Manager	10/10/2021	Airfare	Airfare - Round trip - NYC to San Juan, PR	795.39
Gelfond,Hilary	Senior	10/11/2021	Airfare	Airfare - Round trip - Boston, MA to San Juan, PR	356.00
Panagiotakis,Sofia	Senior Manager	10/12/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	106.55
Sarna,Shavi	Senior Manager	10/19/2021	Airfare	Airfare - Round trip - Detroit, Mich to San Juan, PR	1,950.90
Panagiotakis,Sofia	Senior Manager	10/19/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	1,275.00
Santambrogio,Juan	Executive Director	10/20/2021	Airfare	Airfare - One way - Atlanta, GA to San Juan, PR	915.00
Panagiotakis,Sofia	Senior Manager	10/25/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	125.00
Zhao,Leqi	Senior	10/11/2021	Ground transportation	Taxi- Home to Airport	22.99
Gelfond,Hilary	Senior	10/12/2021	Ground transportation	Taxi - Dinner to hotel	5.93
Panagiotakis,Sofia	Senior Manager	10/12/2021	Ground transportation	Taxi - Home to airport	45.51
Santambrogio,Juan	Executive Director	10/12/2021	Ground transportation	Taxi - Airport to hotel	11.91
Santambrogio,Juan	Executive Director	10/12/2021	Ground transportation	Taxi - Home to airport	112.73
Barati Stec,Izabella	Manager	10/12/2021	Ground transportation	Taxi - Office to Hotel	9.90
Barati Stec,Izabella	Manager	10/12/2021	Ground transportation	Taxi - Hotel to Office	6.93
Barati Stec,Izabella	Manager	10/12/2021	Ground transportation	Taxi - Home to Airport	58.80

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Barati Stec,Izabella	Manager	10/13/2021	Ground transportation	Taxi - Airport to Home	59.32
Gelfond,Hilary	Senior	10/13/2021	Ground transportation	Taxi - Office to hotel	19.90
Santambrogio,Juan	Executive Director	10/13/2021	Ground transportation	Taxi - Hotel to office	9.92
Panagiotakis,Sofia	Senior Manager	10/13/2021	Ground transportation	Taxi - Airport to hotel	15.92
Zhao,Leqi	Senior	10/13/2021	Ground transportation	Taxi- Airport to Home	24.58
Gelfond,Hilary	Senior	10/13/2021	Ground transportation	Taxi - Hotel to office	8.92
Gelfond,Hilary	Senior	10/13/2021	Ground transportation	Taxi - Hotel to airport	5.92
Barati Stec,Izabella	Manager	10/13/2021	Ground transportation	Taxi - Hotel to Office	7.92
Barati Stec,Izabella	Manager	10/13/2021	Ground transportation	Taxi - Office to Airport	19.24
Santambrogio,Juan	Executive Director	10/14/2021	Ground transportation	Taxi - Office to hotel	8.91
Santambrogio,Juan	Executive Director	10/14/2021	Ground transportation	Taxi - Hotel to office	7.97
Gelfond,Hilary	Senior	10/14/2021	Ground transportation	Taxi- Airport to Home	20.06
Santambrogio,Juan	Executive Director	10/15/2021	Ground transportation	Taxi - Hotel to office	5.42
Santambrogio,Juan	Executive Director	10/15/2021	Ground transportation	Taxi - Office to airport	28.95
Santambrogio,Juan	Executive Director	10/15/2021	Ground transportation	Taxi - Airport to home	82.41
Panagiotakis,Sofia	Senior Manager	10/15/2021	Ground transportation	Taxi - Airport to home	40.56
Sarna,Shavi	Senior Manager	10/26/2021	Ground transportation	Taxi - Home to airport	44.65
Sarna,Shavi	Senior Manager	10/26/2021	Ground transportation	Taxi - Airport to office	15.93

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis,Sofia	Senior Manager	10/26/2021	Ground transportation	Taxi - Home to airport	57.73
Sarna,Shavi	Senior Manager	10/27/2021	Ground transportation	Taxi - Hotel to office	9.96
Sarna,Shavi	Senior Manager	10/28/2021	Ground transportation	Taxi - Airport to home	44.94
Sarna,Shavi	Senior Manager	10/28/2021	Ground transportation	Taxi - Office to airport	23.83
Sarna,Shavi	Senior Manager	10/28/2021	Ground transportation	Taxi - Hotel to office	16.03
Panagiotakis,Sofia	Senior Manager	10/28/2021	Ground transportation	Taxi - Airport to home	48.28
Gelfond,Hilary	Senior	10/11/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.11.21 through 10.12.21	334.00
Barati Stec,Izabella	Manager	10/11/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.11.21 through 10.12.21	334.00
Zhao,Leqi	Senior	10/11/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.11.21 through 10.12.21	334.00
Panagiotakis,Sofia	Senior Manager	10/12/2021	Lodging	Lodging - 3 nights in San Juan, PR 10.12.2021 through 10.15.2021	501.00
Santambrogio,Juan	Executive Director	10/12/2021	Lodging	Lodging - 3 nights in San Juan, PR 10.12.2021 through 10.15.2021	501.00
Santambrogio,Juan	Executive Director	10/13/2021	Lodging	Lodging - 3 nights in San Juan, PR 10.12.21 through 10.15.21	200.00
Sarna,Shavi	Senior Manager	10/26/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.26.21 through 10.27.21	334.00
Panagiotakis,Sofia	Senior Manager	10/26/2021	Lodging	Lodging - 2 nights in San Juan, PR 10.26.21 through 10.28.21	334.00
Zhao,Leqi	Senior	10/11/2021	Meals	Meals - Lunch - Self	15.00
Santambrogio,Juan	Executive Director	10/12/2021	Meals	Meals - Dinner - Self	22.92
Zhao,Leqi	Senior	10/12/2021	Meals	Meals - Breakfast - Self	6.10
Gelfond,Hilary	Senior	10/12/2021	Meals	Meals - Lunch - Self	14.93

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Gelfond,Hilary	Senior	10/12/2021	Meals	Meals - Lunch - Self	15.00
Barati Stec,Izabella	Manager	10/12/2021	Meals	Meals - Breakfast - Self	4.46
Santambrogio,Juan	Executive Director	10/13/2021	Meals	Meals - Breakfast - Self	14.58
Santambrogio,Juan	Executive Director	10/13/2021	Meals	Meals - Lunch - Self	7.91
Santambrogio,Juan	Executive Director	10/13/2021	Meals	Meals - Dinner - Self and S. Panagiotakis	80.00
Panagiotakis,Sofia	Senior Manager	10/13/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/13/2021	Meals	Meals - Dinner - Self	14.98
Zhao,Leqi	Senior	10/13/2021	Meals	Meals - Dinner - Self	15.22
Zhao,Leqi	Senior	10/13/2021	Meals	Meals - Lunch - Self	10.70
Zhao,Leqi	Senior	10/13/2021	Meals	Meals - Breakfast - Self	7.49
Gelfond,Hilary	Senior	10/13/2021	Meals	Meals - Dinner - Self	40.00
Barati Stec,Izabella	Manager	10/13/2021	Meals	Meals - Dinner - Self	27.68
Barati Stec,Izabella	Manager	10/13/2021	Meals	Meals - Dinner - Self	22.14
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Breakfast - Self	15.00
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Lunch - Self	5.27
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Lunch - Self	3.47
Panagiotakis,Sofia	Senior Manager	10/14/2021	Meals	Meals - Breakfast - Self and J. Santambrogio	13.65

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis,Sofia	Senior Manager	10/14/2021	Meals	Meals - Lunch - Self	15.00
Santambrogio,Juan	Executive Director	10/14/2021	Meals	Meals - Dinner - Self and S. Panagiotakis	80.00
Panagiotakis,Sofia	Senior Manager	10/15/2021	Meals	Meals - Breakfast - Self	8.24
Sarna,Shavi	Senior Manager	10/26/2021	Meals	Meals - Breakfast - Self	11.95
Panagiotakis,Sofia	Senior Manager	10/26/2021	Meals	Meals - Breakfast - Self	6.95
Panagiotakis,Sofia	Senior Manager	10/26/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/26/2021	Meals	Meals - Dinner - Self, S.Sarna and R.Tan	120.00
Sarna,Shavi	Senior Manager	10/27/2021	Meals	Meals - Dinner - Self, R Tan, S Panagiotakis	120.00
Sarna,Shavi	Senior Manager	10/27/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/27/2021	Meals	Meals - Breakfast - Self	14.45
Panagiotakis,Sofia	Senior Manager	10/27/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	10/28/2021	Meals	Meals - Breakfast - S. Sarna,Self	19.26
Panagiotakis,Sofia	Senior Manager	10/28/2021	Meals	Meals - Breakfast - S. Sarna,Self	2.68
Chepenik,Adam Brandon	Partner/Principal	11/10/2021	Airfare	Airfare - Round trip - Washington, DC to San Juan, PR	840.08
Sarna,Shavi	Senior Manager	11/11/2021	Airfare	Airfare - Round trip - Detroit, MI to San Juan, PR	1,653.40
Kleine,Andrew	Senior Manager	11/15/2021	Airfare	Airfare - Round trip - Baltimore, MD to San Juan, PR	611.30
Panagiotakis,Sofia	Senior Manager	11/10/2021	Ground transportation	Taxi - Office to home	61.99

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis,Sofia	Senior Manager	11/11/2021	Ground transportation	Taxi - Office to home	56.82
Chepenik,Adam Brandon	Partner/Principal	11/15/2021	Ground transportation	Parking - 3 days in airport	66.00
Panagiotakis,Sofia	Senior Manager	11/15/2021	Ground transportation	Taxi - Airport to hotel	36.99
Panagiotakis,Sofia	Senior Manager	11/15/2021	Ground transportation	Taxi - Home to airport	50.84
Kleine,Andrew	Senior Manager	11/16/2021	Ground transportation	Parking - 1 day at airport	34.00
Sarna,Shavi	Senior Manager	11/17/2021	Ground transportation	Taxi - Office to dinner	19.43
Sarna,Shavi	Senior Manager	11/17/2021	Ground transportation	Taxi - Hotel to office	9.91
Sarna,Shavi	Senior Manager	11/18/2021	Ground transportation	Parking - 3 days at airport	146.00
Sarna,Shavi	Senior Manager	11/18/2021	Ground transportation	Taxi - Office to dinner	9.90
Sarna,Shavi	Senior Manager	11/18/2021	Ground transportation	Taxi - Hotel to office	10.92
Panagiotakis,Sofia	Senior Manager	11/18/2021	Ground transportation	Taxi - Airport to home	46.61
Panagiotakis,Sofia	Senior Manager	11/18/2021	Ground transportation	Taxi - Hotel to office	12.61
Panagiotakis,Sofia	Senior Manager	11/15/2021	Lodging	Lodging - 3 nights in San Juan, PR 11.15.21 through 11.18.21	501.00
Kleine,Andrew	Senior Manager	11/16/2021	Lodging	Lodging - 1 night in San Juan, PR 11.15.21 through 11.16.21	307.67

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	11/17/2021	Lodging	Lodging - 2 nights in San Juan, PR 11.15.21 through 11.17.21	334.00
Sarna,Shavi	Senior Manager	11/18/2021	Lodging	Lodging - 3 nights in San Juan, PR 11.15.21 through 11.18.21	501.00
Sarna,Shavi	Senior Manager	11/16/2021	Meals	Meals - Breakfast - Self, S Panagiotakis, S Leblanc, and F Mammola	17.37
Panagiotakis,Sofia	Senior Manager	11/16/2021	Meals	Meals - Breakfast - Self	15.00
Panagiotakis,Sofia	Senior Manager	11/16/2021	Meals	Meals - Lunch - Self	15.00
Sarna,Shavi	Senior Manager	11/17/2021	Meals	Meals - Dinner - Self, S Panagiotakis, S Leblanc, F Mammola, G Ojeda, and C Robles	240.00
Panagiotakis,Sofia	Senior Manager	11/17/2021	Meals	Meals - Breakfast - Self	15.00
Sarna,Shavi	Senior Manager	11/18/2021	Meals	Meals - Dinner - Self	18.18
Panagiotakis,Sofia	Senior Manager	11/18/2021	Meals	Meals - Lunch - Self	15.00
Panagiotakis,Sofia	Senior Manager	11/18/2021	Meals	Meals - Breakfast - Self	10.98
Jerneycic,Daniel J	Partner/Principal	7/13/2021	Airfare	Airfare - Round trip - Detroit, MI to San Juan, PR	2,479.70
Uzor,Onuwa Onwemadu	Partner/Principal	7/14/2021	Airfare	Airfare - Round trip - Atlanta, GA to San Juan, PR	1,015.82
Santos,Jaycee Ann Medina	Senior Manager	7/29/2021	Airfare	Airfare - Round trip - Dayton, OH to San Juan, PR	1,373.65
Jerneycic,Daniel J	Partner/Principal	7/30/2021	Airfare	Airfare - Round trip - Detroit, MI to San Juan, PR	1,331.55
Mann,Paul	Senior Manager	7/30/2021	Airfare	Airfare - Round trip - New York, NY to San Juan, PR	951.62
Santos,Jaycee Ann Medina	Senior Manager	8/4/2021	Airfare	Airfare - Round trip - Dayton, OH to San Juan, PR	185.75

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	8/16/2021	Airfare	Airfare - Round trip - Washington DC to San Juan, PR	1,052.03
Sarna,Shavi	Senior Manager	12/8/2021	Airfare	Airfare - Round trip - Detroit, MI to NY	317.16
Uzor,Onuwa Onwemadu	Partner/Principal	7/19/2021	Ground Transportation	Taxi - Airport to hotel	30.00
Jerneycic,Daniel J	Partner/Principal	7/19/2021	Ground Transportation	Taxi - Home to airport	102.00
Jerneycic,Daniel J	Partner/Principal	7/19/2021	Ground Transportation	Taxi - Airport to hotel	25.00
Jerneycic,Daniel J	Partner/Principal	7/20/2021	Ground Transportation	Taxi - Hotel to office	20.26
Uzor,Onuwa Onwemadu	Partner/Principal	7/21/2021	Ground Transportation	Taxi - Office to airport	26.65
Uzor,Onuwa Onwemadu	Partner/Principal	7/21/2021	Ground Transportation	Taxi - Airport to home	72.83
Santos,Jaycee Ann Medina	Senior Manager	8/3/2021	Ground Transportation	Taxi - Home to Airport	65.77
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Ground Transportation	Taxi - Home to airport	102.00
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Ground Transportation	Taxi - Office to hotel	15.34
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Ground Transportation	Taxi - Hotel to office	6.89
Santos,Jaycee Ann Medina	Senior Manager	8/4/2021	Ground Transportation	Taxi - Airport to hotel	23.90

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Ground Transportation	Taxi - Office to hotel	18.84
Mann,Paul	Senior Manager	8/5/2021	Ground Transportation	Parking - 1 day in airport	53.43
Jerneycic,Daniel J	Partner/Principal	8/6/2021	Ground Transportation	Taxi - Airport to home	102.00
Chepenik,Adam Brandon	Partner/Principal	8/23/2021	Ground Transportation	Taxi - Client to hotel	20.74
Chepenik,Adam Brandon	Partner/Principal	8/23/2021	Ground Transportation	Taxi - Hotel to client	8.48
Chepenik,Adam Brandon	Partner/Principal	8/24/2021	Ground Transportation	Taxi - Client to hotel	38.81
Chepenik,Adam Brandon	Partner/Principal	11/10/2021	Ground Transportation	Train - Round trip - Washington, DC to New York, NY for depositions	840.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2021	Ground Transportation	Parking - Station - 2 days	48.00
Sarna,Shavi	Senior Manager	12/14/2021	Ground Transportation	Taxi - Airport to office	47.94
Sarna,Shavi	Senior Manager	12/17/2021	Ground Transportation	Taxi - Hotel to office	15.40
Sarna,Shavi	Senior Manager	12/17/2021	Ground Transportation	Parking - 3 days at airport	142.00
Sarna,Shavi	Senior Manager	12/17/2021	Ground Transportation	Taxi - Office to airport	64.79
Uzor,Onuwa Onwemadu	Partner/Principal	7/20/2021	Lodging	Lodging - 2 nights in San Juan, PR 07.18.21 through 07.20.21	334.00
Jerneycic,Daniel J	Partner/Principal	7/22/2021	Lodging	Lodging - 3 nights in San Juan, PR 07.19.21 through 07.22.21	501.00
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.03.21 through 08.05.21	334.00
Santos,Jaycee Ann Medina	Senior Manager	8/5/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.02.21 through 08.04.21	334.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Mann,Paul	Senior Manager	8/5/2021	Lodging	Lodging - 2 nights in San Juan, PR 08.03.21 through 08.05.21	334.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2021	Lodging	Lodging - 1 nights in San Juan, PR 11.11.21 through 11.12.21	167.00
Sarna,Shavi	Senior Manager	12/17/2021	Lodging	Lodging - 3 nights in New York 12.14.21 through 12.16.21 to attend meetings with	858.00
Jerneycic,Daniel J	Partner/Principal	7/19/2021	Meals	Meals - Dinner - Self	17.56
Uzor,Onuwa Onwemadu	Partner/Principal	7/21/2021	Meals	Meals - Breakfast - Self	11.77
Jerneycic,Daniel J	Partner/Principal	7/21/2021	Meals	Meals - Lunch - Self	12.04
Jerneycic,Daniel J	Partner/Principal	7/21/2021	Meals	Meals - Breakfast - Self	8.30
Jerneycic,Daniel J	Partner/Principal	7/21/2021	Meals	Meals - Lunch - Self	10.90
Jerneycic,Daniel J	Partner/Principal	7/22/2021	Meals	Meals - Dinner - Self	40.00
Jerneycic,Daniel J	Partner/Principal	7/22/2021	Meals	Meals - Breakfast - Self	8.30
Jerneycic,Daniel J	Partner/Principal	8/3/2021	Meals	Meals - Dinner - P. Mann and self	80.00
Santos,Jaycee Ann Medina	Senior Manager	8/3/2021	Meals	Meals - Dinner - Self	16.15
Santos,Jaycee Ann Medina	Senior Manager	8/3/2021	Meals	Meals - Lunch - Self	13.78
Jerneycic,Daniel J	Partner/Principal	8/3/2021	Meals	Meals - Lunch - Self	25.00
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Meals	Meals - Breakfast - Self	11.51
Jerneycic,Daniel J	Partner/Principal	8/4/2021	Meals	Meals - Dinner - J. Santos, P. Mann and self	120.00
Santos,Jaycee Ann Medina	Senior Manager	8/4/2021	Meals	Meals - Breakfast - Self	9.53

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Meals	Meals - Breakfast - Self and J. Santos	28.09
Jerneycic,Daniel J	Partner/Principal	8/5/2021	Meals	Meals - Lunch - Self and J. Santos, P. Mann	75.00
Santos,Jaycee Ann Medina	Senior Manager	8/5/2021	Meals	Meals - Breakfast - Self	4.82
Chepenik,Adam Brandon	Partner/Principal	11/11/2021	Meals	Meals - Dinner - E.Health, S. LeBlanc, S. Panagiotakis, C. Good, Jessica, J. Santambrogio and self	280.00
Chepenik,Adam Brandon	Partner/Principal	11/11/2021	Meals	Meals - Breakfast - Self	15.00
Chepenik,Adam Brandon	Partner/Principal	11/12/2021	Meals	Meals - Breakfast - Self	7.16
Sarna,Shavi	Senior Manager	12/14/2021	Meals	Meals - Lunch - Self	15.00
Sarna,Shavi	Senior Manager	12/14/2021	Meals	Meals - Breakfast - Self	14.28
Sarna,Shavi	Senior Manager	12/16/2021	Meals	Meals - Lunch - Self	15.00
Sarna,Shavi	Senior Manager	12/16/2021	Meals	Meals - Breakfast - Self	5.90
Sarna,Shavi	Senior Manager	12/17/2021	Meals	Meals - Breakfast - Self	12.34
Chepenik,Adam Brandon	Partner/Principal	1/31/2022	Ground Transportation	Taxi - Home to Airport	68.58
Chepenik,Adam Brandon	Partner/Principal	1/30/2022	Airfare	Airfare - Round trip - Washington, DC to San Juan, PR	1,071.86
Chepenik,Adam Brandon	Partner/Principal	12/17/2021	Ground Transportation	Taxi- Office to train station	46.79
Chepenik,Adam Brandon	Partner/Principal	12/17/2021	Lodging	Lodging - 2 nights in San Juan, PR 12.15.21 through 12.17.21	390.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	12/17/2021	Ground Transportation	Taxi- Home to meeting	25.33
Outlaw,Jessica R.	Senior Manager	11/24/2021	Airfare	Airfare - One way - Salt Lake City to San Juan, PR	499.45
Merchan,Janeth K	Manager	1/30/2022	Airfare	Airfare - One way - Hartford, CT to San Juan, PR	549.00
Outlaw,Jessica R.	Senior Manager	12/9/2021	Lodging	Lodging - 3 nights in San Juan, PR 12.06.2021 through 12.09.2021	585.00
Outlaw,Jessica R.	Senior Manager	12/9/2021	Ground Transportation	Taxi - Dinner to Hotel	5.31
Outlaw,Jessica R.	Senior Manager	12/9/2021	Ground Transportation	Taxi - Airport to Home	175.00
Outlaw,Jessica R.	Senior Manager	12/9/2021	Ground Transportation	Taxi - Hotel to Airport	12.93
Outlaw,Jessica R.	Senior Manager	12/8/2021	Ground Transportation	Taxi - Hotel to Breakfast	4.02
Outlaw,Jessica R.	Senior Manager	12/8/2021	Ground Transportation	Taxi - Breakfast to Hotel	12.84
Outlaw,Jessica R.	Senior Manager	12/8/2021	Ground Transportation	Taxi - Hotel to office	5.88
Outlaw,Jessica R.	Senior Manager	12/8/2021	Airfare	Airfare - One way - San Juan, PR to Salt Lake City, UT	611.02
Outlaw,Jessica R.	Senior Manager	11/24/2021	Airfare	Airfare - One way - San Juan, PR to Philadelphia, PA	63.19
Outlaw,Jessica R.	Senior Manager	11/24/2021	Airfare	Airfare - One way - San Juan, PR to Salt Lake City	574.68
Outlaw,Jessica R.	Senior Manager	11/12/2021	Ground Transportation	Taxi - Airport to Home	128.86
Outlaw,Jessica R.	Senior Manager	11/13/2021	Lodging	Lodging - 2 nights in NYC 11.10.21 through 11.12.21	334.00
Outlaw,Jessica R.	Senior Manager	11/12/2021	Ground Transportation	Taxi - Office to Airport	107.41
Outlaw,Jessica R.	Senior Manager	11/10/2021	Ground Transportation	Taxi - Airport to Client Location	120.23

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Outlaw,Jessica R.	Senior Manager	11/8/2021	Airfare	Airfare - Round trip - Salt Lake City, UT to New York, NY	164.76
Merchan,Janeth K	Manager	11/11/2021	Airfare	Airfare - One way - Hartford, CT to San Juan, PR	461.45
Merchan,Janeth K	Manager	9/17/2021	Ground Transportation	Taxi - Hotel to Airport	14.07
Merchan,Janeth K	Manager	9/17/2021	Meals	Meals - Dinner - Self	27.45
Merchan,Janeth K	Manager	9/16/2021	Ground Transportation	Taxi - Office to Hotel	6.56
Merchan,Janeth K	Manager	9/16/2021	Meals	Meals - Dinner - Self	35.10
Merchan,Janeth K	Manager	9/16/2021	Meals	Meals - Lunch - Self	25.00
Merchan,Janeth K	Manager	9/15/2021	Ground Transportation	Taxi - Office to Hotel	6.97
Merchan,Janeth K	Manager	9/14/2021	Ground Transportation	Taxi - Hotel to Office	7.95
Merchan,Janeth K	Manager	9/14/2021	Meals	Meals - Dinner - Self	33.93
Merchan,Janeth K	Manager	9/14/2021	Meals	Meals - Breakfast - Self	14.72
Merchan,Janeth K	Manager	9/15/2021	Ground Transportation	Taxi - Hotel to Office	7.95
Merchan,Janeth K	Manager	9/14/2021	Ground Transportation	Taxi - Office to Hotel	4.97
Merchan,Janeth K	Manager	9/13/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	9/13/2021	Meals	Meals - Breakfast - Self	9.85
Merchan,Janeth K	Manager	9/12/2021	Meals	Meals - Lunch - Self	2.20

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	9/12/2021	Ground Transportation	Taxi - Airport to Hotel	12.92
Merchan,Janeth K	Manager	8/29/2021	Ground Transportation	Taxi - Dinner to Hotel	25.99
Merchan,Janeth K	Manager	8/28/2021	Lodging	Lodging - 7 nights in San Juan, PR 08.20.21 through 08.27.21	1,169.00
Merchan,Janeth K	Manager	8/28/2021	Ground Transportation	Taxi - Dinner to Hotel	13.90
Merchan,Janeth K	Manager	8/27/2021	Meals	Meals - Lunch - Self	20.00
Merchan,Janeth K	Manager	8/27/2021	Ground Transportation	Taxi - Office to Hotel	11.22
Merchan,Janeth K	Manager	8/27/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	8/27/2021	Meals	Meals - Breakfast - Self	9.37
Merchan,Janeth K	Manager	8/27/2021	Ground Transportation	Taxi - Hotel to Dinner	12.94
Merchan,Janeth K	Manager	8/26/2021	Meals	Meals - Dinner - Self	19.47
Merchan,Janeth K	Manager	8/25/2021	Meals	Meals - Breakfast - Self	12.06
Merchan,Janeth K	Manager	8/24/2021	Meals	Meals - Breakfast - Self	12.06
Merchan,Janeth K	Manager	8/24/2021	Meals	Meals - Dinner - Self	19.83
Merchan,Janeth K	Manager	8/23/2021	Meals	Meals - Lunch - Self	9.84
Merchan,Janeth K	Manager	8/23/2021	Meals	Meals - Breakfast - Self	8.93
Merchan,Janeth K	Manager	8/23/2021	Meals	Meals - Dinner - Self	40.00
Merchan,Janeth K	Manager	8/22/2021	Meals	Meals - Lunch - Self	20.00
Merchan,Janeth K	Manager	8/22/2021	Meals	Meals - Dinner - Self	40.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Merchan,Janeth K	Manager	8/22/2021	Ground Transportation	Taxi - Office to Hotel	14.99
Merchan,Janeth K	Manager	8/22/2021	Ground Transportation	Taxi - Hotel to Office	25.19
Merchan,Janeth K	Manager	8/21/2021	Meals	Meals - Breakfast - Self	4.82
Merchan,Janeth K	Manager	8/21/2021	Meals	Meals - Dinner - Self	32.26
Merchan,Janeth K	Manager	8/21/2021	Meals	Meals - Lunch - Self	5.30
Merchan,Janeth K	Manager	8/13/2021	Meals	Meals - Dinner - Self, J. Winoker	80.00
Merchan,Janeth K	Manager	8/8/2021	Ground Transportation	Taxi - Airport to Hotel	16.23
Santambrogio,Juan	Executive Director	1/26/2022	Airfare	Airfare - Round trip - Alanta, GA to San Juan, PR	1,021.60
Chepenik,Adam Brandon	Partner/Principal	12/15/2021	Ground Transportation	Taxi - Home to Train station	23.14
Chepenik,Adam Brandon	Partner/Principal	12/13/2021	Ground Transportation	Train - Round trip - Washington, DC to New York, NY	452.00
Chepenik,Adam Brandon	Partner/Principal	9/17/2021	Lodging	Lodging - 4 nights in San Juan, PR 09.12.21 through 09.16.21	668.00
Total					\$42,630.73

The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

EXHIBIT C

SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY

Project Category	Project Category Description	Billed Hours	Fees Sought
T3 - Creditor Mediation Support	This category includes time spent collaborating with advisors to support the mediation process, preparing material and advising on strategy. + October 2021 through January 2022 activity focused on PRIDCO collateral analysis, preparation of creditor mediation materials and analysis, negotiations with creditors on POA revisions, POA cash settlements analysis, and work on PREPA restructuring surrounding LUMA transition, VTP and CW mobility.	1,215.90	765,851.60
T3 - Expert Testimony	This category includes time spent supporting litigation matters, including preparation of reports, analyses, support material and advising on strategy.	736.40	540,346.30
T3 - Fee Applications / Retention	This category includes time spent preparing monthly and interim fee application	237.80	67,165.80
T3 - Long Term Projections	This category includes time spent collaborating in the assessment of long-term financial projections including analysis of restructuring scenarios, development of long term financial projections, funds available for creditors and analysis of creditor recoveries for the best interest test, feasibility and other matters. + October 2021 through January 2022 activity focused on Fiscal Plan workstreams for Fiscal Year alignment with CW budget, analysis of various legislative matters impacting Fiscal Plan projections, analysis of PREPA CW mobility plan impact to Fiscal Plan, analysis of federal funds, including ARP and EITC	12,575.40	6,958,984.00

Project Category	Project Category Description	Billed Hours	Fees Sought
	to Fiscal Plan, PRIDCO Fiscal Plan analysis, and analysis of pension cost scenarios for FP.		
T3 - Non-working travel (billed at 50% of rates)	This category includes all matters related to non-working travel and is billed at 50% of agreed upon rates.	381.00	109,814.25
T3 - Plan of Adjustment	This category includes time spent collaborating in the development of a Plan of Adjustment, including the treatment of each creditor class, financial analysis related to the best interest test, plan feasibility and other financial and economic analyses. + October 2021 through January 2022 activity focused on review of proposed POA materials edits from constituents, revisions to POA/DS materials, cash analysis including the 06/30/21 and the 09/30/21 periods, recurring validation of accounts and claim analysis.	4,545.50	2,520,101.20
Total		19,692.00	\$ 10,962,263.15

EXHIBIT D

DETAILED TIME RECORDS

EXHIBIT E

BUDGET

Project Category	Est. Hours	Est. Fees	Total EY Billed Hours	Total EY Fees Sought
T3 - Creditor Mediation Support	1,275	719,115	1,216	765,852
T3 - Expert Testimony	1,045	584,860	736	540,346
T3 - Fee Applications / Retention	277	157,121	238	67,166
T3 - Long Term Projections	14,000	7,934,082	12,575	6,958,984
T3 - Non-working travel (billed at 50% of rates)	655	368,719	381	109,814
T3 - Plan of Adjustment	5,200	2,951,458	4,546	2,520,101
Total	22,452	\$ 12,715,355	19,692	\$ 10,962,263

EXHIBIT F

STAFFING PLAN

Category of Timekeeper	Number of Timekeepers Expected to Work on the Matter During the Budget Period	Average Hourly Rate
Partner/Principal	12	\$ 834.78
Executive Director	8	810.00
Senior Manager	21	719.37
Manager	28	581.21
Senior	34	439.46
Staff	19	249.37